

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

B.E. 2011-12 - Municipal Administration and Urban Development Department – Release of an amount of Rs.44.00 Lakhs (Rupees Forty Four Lakhs only) as additional funds towards implementation of the Scheme of JNNURM (USHA) Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Budget.2) DEPARTMENT

G.O.Ms.No. 483

Dated:25.10.2011
Read the following:-

1. G.O.MS.No.299 (Budget.2) MA&UD Department Dated:29.07.2011
2. G.O.Rt.No.3752 Finance (Expr.MA&UD&EFS&T) Department, dated 10.10.2011.

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ORDER:

In the G.O read above 2nd cited , the Finance Department has issued B.R.O. for an amount Rs.44.00Lakhs (Rupees Forty Four Lakhs only) as additional funds in relaxation of Treasury control and Quarterly regulation orders subject to obtaining Supplementary Grant during 2011-12 towards implementation of the scheme of JNNURM (IHSDP) under Normal State Plan from the following Head of Account during 2011-2012.

2. After careful examination of the proposal of the Managing Director, APUFIDC and the orders of Finance (Expr. M&F) Department in the reference cited, Government hereby accord administrative sanction for an amount Rs.44.00 (Rupees Forty Four Lakhs only) as additional funds in relaxation of Treasury control and Quarterly regulation orders subject to obtaining Supplementary grant during 2011-12 towards implementation of the scheme of JNNURM (USHA) under Normal State Plan from the following Head of Account during 2011-2012.

3. The expenditure sanctioned in para 2 above, shall be debited to the following Head of Accounts provided in B.E. 2011-12.

PLAN

(Rupees in lakhs)

	Name of the Schemes	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2011-12 (4 + 5)	Amount Already authorised	Amount Authorised now	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
2	3	4	5	6	7	8	9	10	11	
1	JNNURM (IHSDP)	2217 – 80-191 GH,11 NSP. SH(74)-310/312 Other Grant –in-aid.	12598.00	5057.38 + 33.97	17689.35	17655.38	33.97	Nil	Grant-in-aid bill. Adjustment to P.D. Account of Managing Director, APUFIDC Limited, Hyderabad	Asst. Secretary to Govt., MA&UD Deptt.
		2217 – 80-789-GH,11-NSP.SH(74)-310/312 Other Grant –in-aid.	2644.00	1061.26 + 7.13	3712.39	3705.26	7.13	Nil	-do-	-do-
		2217 – 80-796-GH,11-NSP.SH(74)-310/312 Other Grant –in-aid.	1078.00	432.36 + 2.90	1513.26	1510.36	2.90	Nil	-do-	-do-
		TOTAL	16320.00	6595.00	22915.00	22871.00	44.00			

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, A.P. Secretariat, Hyderabad shall draw the above amount and keep the same in the P.D. Account of Managing Director, APUFIDC Limited, Hyderabad

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5. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.44.00 (Rupees Forty Four lakhs only) towards implementation of the scheme of JNNURM (USHA) under Normal State Plan

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / The Pay and Accounts Officer, Hyderabad are requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account of Managing Director, APUFIDC Limited, Hyderabad in relaxation of Treasury control orders Quarterly Regulation works.

7. The Managing Director, APUFIDC Hyderabad shall obtain furnish the expenditure particulars and Utilization Certificates from concerned Commissioners and submit them to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis. He shall also submit proposals for obtaining supplementary grant for the additional amount released during the current financial year.

8. This order is issued based on the Budget Release Order issued by Finance (M&F) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, A.P. Urban Finance & Infrastructure Department
Corporation Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Director of Municipal Administration A.P. Hyderabad
The Commissioners, Concerned through MD, APFUFIDC, Hyd.
The Director, Local Fund Audit, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr.M&F) Department.
MA&UD(UBS) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER